

# Appropriation Report for 120 LIRF Fund

## Wells County Public Library

Report Date: From 12/1/16 To 12/31/16

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Spent</i>
<i>3. Other Services and Charges</i>							
3.14 Professional Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0
3.61 Repair/Maint - Building and Structures	\$109,000.00	\$0.00	\$109,000.00	\$14,350.00	\$64,800.00	\$44,200.00	59.4
<b>Subtotal</b>	<b>\$159,000.00</b>		<b>\$159,000.00</b>	<b>\$14,350.00</b>	<b>\$64,800.00</b>	<b>\$94,200.00</b>	<b>40.8</b>
<i>4. Capitol Outlays</i>							
4.1 Land	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0
4.44 Equipment & Vehicles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0
<b>Subtotal</b>	<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.0</b>
<b>Grand Total</b>	<b>\$209,000.00</b>	<b>\$0.00</b>	<b>\$209,000.00</b>	<b>\$14,350.00</b>	<b>\$64,800.00</b>	<b>\$144,200.00</b>	<b>31.0</b>

Approved by the State Board Of Accounts for Wells County Public Library on 1/1/98.